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12 JUN 1950

MEMORANDUM FOR: Deputy Director (Plans)

SUBJECT

: Additional Fund Requirements - Bulk Stock Accounts

25X1A

1. At a recent PRC meeting mentioned briefly to you a problem involving funds for the Bulk Stock Accounts administered by the Office of Logistics. This problem arises out of the emission from the Property Authorization System of Type I Accountable Stations. As a result of shipments from Logistics' stocks to these stations during the first ten months of Fiscal Year 1959, and in 25X1A property was transferred to meet the requirements of DD/P offices without corresponding fund authority becoming available for allotment to the Stock Accounts.

2. Procedures now being formulated will correct this omission by the application of a cost authorization system to the field in Fiscal Year 1960. To permit replacement of stock and processing of requisitions to the end of Fiscal Year 1959, the Office of Logistics requires additional funds in the amount of has been

provided through reductions in inventory and financing through savings. Since 25X1A the material supplied to field installations by way of Type I installations was included in the budgets of the various DD/P offices, replenishment funds should be supplied by the offices receiving the benefit of the material supplied. The following Summary of Shipments to Type I Stations for Fiscal Year 1959 through 30 April 1959 by Area and Material Unit may facilitate your review:

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1 2 3 4 5 6 7

3. Certain amounts available to us have previously been used to supplement stock account funds, and requirements to date have also been substantially met by allotting and obligating all funds available through reservations for property authorization. Since funds are not available, the Office of Logistics is being forced to delay action on requisitions.

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b. Your consideration of this problem would be appreciated with the summery of requirements for the remainder of Fiscal Year 1959 which was requested in the memorandum of 25 May 1959 from the DD/S. Action at an early date is essential if there is to be no delay in filling operational needs.

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E. R. SAUNDERS Comptroller

BD/COMP/CNM/SWR/pab (12 June 1959)

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